



LADIES OF THE LAKE FOUNDATION, INC.

2025 ANNUAL REPORT

History and Purpose

The Ladies of the Lake Foundation, Inc. ("Foundation") was established in 2012 by members of the Ladies of the Lake Garden Club to provide a formal structure for charitable giving. The Foundation is recognized by the United States Internal Revenue Service as tax-exempt under section 501(c)(3) of the Internal Revenue code. As set forth in its amended bylaws, the Foundation's purposes are twofold:

- 1) to make distributions for the maintenance of the duck pond and related parks and recreation areas for the benefit of the public,
- 2) to make distributions for other charitable purposes

2012-2025 Grant History

Since inception, The Ladies of the Lake Foundation, inc. has disbursed \$327,897 as follows:

| | |
|---|-----------|
| Duck Pond Parks capital projects | \$266,239 |
| A.G. Rhodes garden renovation | 5,000 |
| Acorns to Oaks Foundation | 8,000 |
| Atlanta Beltline | 5,000 |
| Blue Heron Nature Preserve children's garden | 2,500 |
| Buckhead Heritage | 9,650 |
| Boy Scout Eagle Project (mallard nest boxes) | 338 |
| Garden Hills pool house construction | 4,500 |
| Historical plaque for Peachtree Heights East | 2,922 |
| Ladies of the Lake Garden Club (plantings, welcome baskets, directory, lower park design) | 7,248 |
| Trees Atlanta | 11,500 |
| Wylde Center urban gardening education | 5,000 |
| Total | \$327,897 |

2025 Year-End Financial Status

The Foundation has made all required IRS filings in a timely manner and maintains appropriate insurance coverage for its activities. Below is a summary of the Foundation's financial status as of December 31, 2025:

| | |
|--------------------------|-----------|
| Beginning Balance 1/1/25 | \$122,280 |
| Income | 119,755 |
| Grants Disbursed | (19,863) |
| Operating Expenses | (33,022) |
| Ending Balance 12/31/25 | \$189,150 |

Kindly direct all inquiries to our email address: ladiesofthelakefoundationinc@gmail.com

Respectfully submitted,

Nina Marano, Chair Marilyn Huffman, Treasurer Susan Warren, Secretary Erica Fanelli Stefanie Dugas

